

Registered Number 06108128

GINA RICCI LIMITED

Abbreviated Accounts

31 January 2013

Abbreviated Balance Sheet as at 31 January 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
Fixed assets			
Intangible assets	2	31,250	38,750
Tangible assets	3	1,817	2,423
		<u>33,067</u>	<u>41,173</u>
Current assets			
Stocks		212,545	220,010
Cash at bank and in hand		1,169	1,251
		<u>213,714</u>	<u>221,261</u>
Creditors: amounts falling due within one year	4	(129,617)	(148,551)
Net current assets (liabilities)		<u>84,097</u>	<u>72,710</u>
Total assets less current liabilities		<u>117,164</u>	<u>113,883</u>
Total net assets (liabilities)		<u>117,164</u>	<u>113,883</u>
Capital and reserves			
Called up share capital	5	1,000	1,000
Profit and loss account		116,164	112,883
Shareholders' funds		<u>117,164</u>	<u>113,883</u>

- For the year ending 31 January 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 28 October 2013

And signed on their behalf by:

V M Whitton, Director

Notes to the Abbreviated Accounts for the period ended 31 January 2013**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of footwear and accessories to customers.

Tangible assets depreciation policy

Depreciation is provided on tangible fixed assets so as to write off the cost, less any estimated residual value, over their expected useful economic life as follows:

Fixtures and fittings 25% reducing balance basis

Intangible assets amortisation policy

Amortisation is provided on intangible fixed assets so as to write off the cost, less any estimated residual value, over their expected useful economic life as follows:

Goodwill 10% straight line basis

Other accounting policies**Stock**

Stock is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs

2 Intangible fixed assets

	£
Cost	
At 1 February 2012	75,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 January 2013	<u>75,000</u>
Amortisation	
At 1 February 2012	36,250
Charge for the year	7,500
On disposals	-
At 31 January 2013	<u>43,750</u>
Net book values	
At 31 January 2013	<u><u>31,250</u></u>

At 31 January 2012	<u>38,750</u>
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3 Tangible fixed assets

	<i>£</i>
Cost	
At 1 February 2012	9,977
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 January 2013	<u>9,977</u>
Depreciation	
At 1 February 2012	7,554
Charge for the year	606
On disposals	-
At 31 January 2013	<u>8,160</u>
Net book values	
At 31 January 2013	<u>1,817</u>
At 31 January 2012	<u>2,423</u>

4 Creditors

	<i>2013</i>	<i>2012</i>
	<i>£</i>	<i>£</i>
Secured Debts	44,506	35,132

5 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2013</i>	<i>2012</i>
	<i>£</i>	<i>£</i>
1,000 Ordinary shares of £1 each	1,000	1,000

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